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|----|--|---------------|-----------------|--------------------------|-----------------|--------------|--------------------------|--------------------|--------------|--------------------------|-------------------|--------------|--------------------------|---|---------------|--------------------------|-------------------|--------------|--|-----------------------------------|---------------------------|--------------|--|--|----|
| | | GR-Core | EC Fund (State) | | FED Part C | | Medicaid (Est)* | | FED Part B | | FS Fund (Planned) | | Training Revenue | | Total | | | | This amount does not include the Gov's withhold of \$439,521 from the GR | | | | | | |
| | FY 08 Revenue | \$ 14,211,182 | \$ 578,644 | | \$ 7,802,986 | | \$ 2,500,000 | | \$ 794,469 | | \$ 1,770,000 | | \$ 5,000 | | \$ 33,654,306 | | ← | | | | | | | | |
| | 07 Carryover | | | | \$ 5,992,025 | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | Expenditures | | | | | | | | | | | | | | | | | | | | | | | | |
| | See Note 1 | \$ 6,525,000 | | | | | | | | | | | | | | | | | | | | | | | |
| | See Note 2 | | | | \$ 100,000 | | | | | | | | | | | | | | | | | | | | |
| | See Note 3 | | | | | | \$ 794,469 | | | | | | | | | | | | | | | | | | |
| | Direct Services* | \$ 7,686,182 | \$ 578,644 | | \$ 13,695,011 | | \$ 2,500,000 | | \$ - | | \$ 1,770,000 | | \$ 5,000 | | \$ 33,654,306 | | \$ 19,600,000 | | | | | | | | |
| | Expenditures to Date | | | | | | | | | | | | | | | | \$ 19,755,448 | | | | | | | | |
| | Balance Remaining | | | | | | | | | | | | | | | | \$ (155,448) | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | SPOE Name | July 07 Costs | Child Claims | Ave Cost per Child Claim | August 07 Costs | Child Claims | Ave Cost per Child Claim | September 07 Costs | Child Claims | Ave Cost per Child Claim | October 07 Costs | Child Claims | Ave Cost per Child Claim | November 07 Costs | Child Claims | Ave Cost per Child Claim | December 07 Costs | Child Claims | Ave Cost per Child Claim | Average Cost /Child Claim To Date | FY 08 JUL-DEC TOTAL COSTS | | | | |
| 1 | Greater St. Louis | \$170,471 | 499 | \$342 | \$230,824 | 545 | \$424 | \$173,222 | 501 | \$346 | \$210,639 | 466 | \$452 | \$213,995 | 467 | \$458 | \$362,564 | 760 | \$477 | \$421 | \$1,361,715 | | | | 1 |
| 2 | St. Louis County | \$242,020 | 640 | \$378 | \$332,200 | 716 | \$464 | \$218,811 | 669 | \$327 | \$285,659 | 603 | \$474 | \$314,224 | 607 | \$518 | \$516,730 | 985 | \$525 | \$453 | \$1,909,644 | | | | 2 |
| 3 | Northeast | \$42,917 | 143 | \$300 | \$62,767 | 151 | \$416 | \$42,167 | 140 | \$301 | \$44,786 | 127 | \$353 | \$54,237 | 135 | \$402 | \$101,182 | 206 | \$491 | \$386 | \$348,057 | | | | 3 |
| 4 | Northwest | \$126,426 | 340 | \$372 | \$172,992 | 376 | \$460 | \$116,261 | 328 | \$354 | \$151,954 | 315 | \$482 | \$134,582 | 296 | \$455 | \$249,959 | 526 | \$475 | \$437 | \$952,175 | | | | 4 |
| 5 | Kansas City | \$159,389 | 505 | \$316 | \$247,708 | 591 | \$419 | \$177,474 | 577 | \$308 | \$234,276 | 557 | \$421 | \$244,741 | 544 | \$450 | \$389,646 | 860 | \$453 | \$400 | \$1,453,234 | | | | 5 |
| 6 | Central Missouri | \$82,283 | 238 | \$346 | \$94,969 | 262 | \$362 | \$77,161 | 233 | \$331 | \$78,912 | 228 | \$346 | \$120,973 | 228 | \$531 | \$156,137 | 382 | \$409 | \$389 | \$610,435 | | | | 6 |
| 7 | Southwest | \$36,808 | 158 | \$233 | \$49,047 | 177 | \$277 | \$35,452 | 161 | \$220 | \$44,471 | 153 | \$291 | \$50,692 | 164 | \$309 | \$91,771 | 251 | \$366 | \$290 | \$308,240 | | | | 7 |
| 8 | South Central | \$97,481 | 353 | \$276 | \$143,518 | 379 | \$379 | \$96,000 | 337 | \$285 | \$121,193 | 321 | \$378 | \$142,925 | 345 | \$414 | \$238,632 | 578 | \$413 | \$363 | \$839,749 | | | | 8 |
| 9 | East Central | \$99,412 | 359 | \$277 | \$129,841 | 391 | \$332 | \$105,057 | 352 | \$298 | \$142,916 | 356 | \$401 | \$154,304 | 344 | \$449 | \$232,056 | 536 | \$433 | \$369 | \$863,585 | | | | 9 |
| 10 | Southeast | \$48,582 | 184 | \$264 | \$73,257 | 210 | \$349 | \$63,358 | 200 | \$317 | \$80,808 | 202 | \$400 | \$93,027 | 214 | \$435 | \$165,705 | 335 | \$495 | \$390 | \$524,736 | | | | 10 |
| | Provider Mileage | \$74,834 | 628 | | \$83,441 | 652 | | \$74,155 | 719 | | \$87,363 | 688 | | \$80,417 | 668 | | \$71,526 | 650 | | | \$471,736 | | | | |
| | Off-System Costs | \$80 | | | \$2,851 | | | \$2,870 | | | \$894 | | | \$2,389 | | | \$1,284 | | | | \$10,368 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 3,419 | \$345 | | 3,798 | \$427 | | 3,498 | \$338 | | 3,328 | \$446 | | 3,344 | \$480 | | 5,419 | \$476 | \$423 | | | | | |
| | TOTAL | \$1,180,702 | | | \$1,623,416 | | | | \$1,181,988 | | | | \$1,483,871 | | | | \$2,577,192 | | | | \$ 9,653,674 | | | | |
| | | | | | | | | | | | | | | | | | | | Current Year Ave/6 Mo | | \$ 1,608,946 | | | | |
| | | | | | | | | | | | | | | | | | | | DS Expenditures at Same Point in Prior Year | | | \$ 7,648,862 | | | |
| | | | | | | | | | | | | | | | | | | | Difference | | \$ 2,004,812 | | | | |
| | FY 07 Totals | \$ 1,799,764 | 3928 | \$ 458 | \$ 1,513,005 | 3755 | \$ 403 | \$ 1,110,446 | 3438 | \$ 323 | \$ 1,104,891 | 3134 | \$ 353 | \$ 1,056,045 | 3251 | \$ 325 | \$ 1,064,712 | 3150 | \$ 338 | \$ 370 | \$ 7,648,862 | | | | |
| | | | | | | | | | | | | | | | | | | | Prior Year | Ave/6 Mo | \$ 1,274,810 | | | | |
| | * Dollar amounts under "Direct Services" include the following services: Team meetings, evaluations and the following EI services: | | | | | | | | | | | | Note 1 | CFO Admin, SPOE Administration | | | | | | | | | | | |
| | Assistive technology, audiology, bilingual interpreter, special instruction, ABA, nursing services, nutrition services, OT, PT, service coordination, speech therapy, sign interpreter, social work, transition, transportation and vision, provider travel. | | | | | | | | | | | | Note 2 | RICC Travel, Training, SPOE Promotion, SICC, Other | | | | | | | | | | | |
| | | | | | | | | | | | | | Note 3 | DESE Administration (including 5 Area Administrators) | | | | | | | | | | | |

DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION
Division of Special Education
SICC-First Steps Monthly Expenditures for Direct Services By SPOE
Fiscal Year 2008

| | | | | | | | | | | | | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
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